

**CITY OF DETROIT
FISCAL 2004/2005 BUDGET**

A35000 Non-Departmental

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
General Fund Group		
00199 Public Commemorations		
350010 Public Commemorations	0	3,000
Public Commemorations Appro Total	0	3,000
00204 Organizations For Cities		
350020 Dues & Memberships	0	400,000
350030 Other Operations Services	0	650,000
Organizations For Cities Appro Total	0	1,050,000
00209 Library Support		
350040 Municipal Reference Library	0	108,366
Library Support Appro Total	0	108,366
00276 Greater Detroit Resource Recovery Authority		
350300 Grt Det Resource Recovery Authority	11	1,024,258
Greater Detroit Resource Recovery Authority Appro Total	11	1,024,258
00277 Detroit Building Authority		
350310 Detroit Building Authority	9	1,042,957
Detroit Building Authority Appro Total	9	1,042,957
00279 Special Commercial Area Maintenance Program		
350320 Special Area Maintenance Program	0	136,416
Special Commercial Area Maintenance Program Appro Total	0	136,416
00335 Parking Programs		
350050 Neighborhood Parking Lots	0	40,000
350060 Special Parking Programs	0	150,000
350070 Eastern Market Garage	0	65,000
Parking Programs Appro Total	0	255,000
00341 Tax Support - DOT		
350080 DOT Operations	0	79,351,120
Tax Support - DOT Appro Total	0	79,351,120
00347 Airport Support		
350090 Contribution To Airport	0	2,568,402
Airport Support Appro Total	0	2,568,402
00362 Tax Increment Districts		
350100 DDA Tax Increment District	0	10,081,831

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AGENCY APPROPRIATIONS		
General Fund Group		
00362 Tax Increment Districts		
350110 GM Tax Increment District	0	2,914,743
350120 Chrysler-LDFA	0	3,005,893
350130 GM Tax Increment Dist-Income Tax	0	500,000
350135 GM - TIFA Revenue Distribution	0	2,321,385
Tax Increment Districts Appro Total	0	18,823,852
00396 World Trade Program		
350140 Detroit Port Authority	0	250,000
World Trade Program Appro Total	0	250,000
00551 Prisoner Care		
350160 Prisoner Care	0	400,000
Prisoner Care Appro Total	0	400,000
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.	0	12,199,957
Parking Systems Operating Advance Appro Total	0	12,199,957
00636 Distributed State Aid - LTGO - 1989A		
350180 Dist State Aid 1989 Chrysler	0	13,555,390
Distributed State Aid - LTGO - 1989A Appro Total	0	13,555,390
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim	0	60,323
Downtown Development Auth SBT - Inventory Reim Appro Total	0	60,323
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)	0	50,362,679
Claims Fund(Insurance Premium) Appro Total	0	50,362,679
00939 Supplemental Fees (G D R R A)		
350250 Supplemental Fees (GDRRA)	0	41,926,218
Supplemental Fees (G D R R A) Appro Total	0	41,926,218
00972 Cable Communications Commission		
350330 Cable Commission	9	1,457,646
Cable Communications Commission Appro Total	9	1,457,646

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Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
General Fund Group		
00973 Government Access		
350340 Government Access	1	590,487
Government Access Appro Total	1	590,487
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997	0	1,414,200
Downtown Development Authority Bonds 1997 Appro Total	0	1,414,200
00995 DRMS		
351070 DRMS Operations	6	2,938,322
DRMS Appro Total	6	2,938,322
04443 Adjustments and Undistributed Costs		
351032 Undistributed Pension	0	2,505,461
Adjustments and Undistributed Costs Appro Total	0	2,505,461
04739 General Revenue - Non-Departmental		
350350 Property Tax Collections	0	4,702,775
350620 City Income Tax Collections	0	150,000
General Revenue - Non-Departmental Appro Total	0	4,852,775
05414 African American History Museum - Operation		
350290 Museum Of African Amer. Hist.-Oper	0	1,290,000
African American History Museum - Operation Appro Total	0	1,290,000
10387 Housing Support - Security		
350295 Housing Support - Security	0	1,257,000
Housing Support - Security Appro Total	0	1,257,000
10397 Board of Ethics		
350165 Board of Ethics	2	253,429
Board of Ethics Appro Total	2	253,429
10592 Drain Fee - Oakland County		
351045 Drain Fee - Oakland County	0	8,000
Drain Fee - Oakland County Appro Total	0	8,000
10634 City Vehicles - Lease/Purchase		
350075 City Vehicles - Lease/Purchase	0	20,326,463
City Vehicles - Lease/Purchase Appro Total	0	20,326,463

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Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
General Fund Group		
11176 Grants Acquisition Office		
351063 Grants Acquisition Office	4	501,129
Grants Acquisition Office Appro Total	4	501,129
11177 Program Management Office		
351067 Program Management Office	3	446,342
Program Management Office Appro Total	3	446,342
11471 Strategic Management Center		
351064 Strategic Management Center	4	621,277
Strategic Management Center Appro Total	4	621,277
11519 Fiscal Stabilization Bond Expense		
351031 Fiscal Stabilization Expense	0	12,119,032
Fiscal Stabilization Bond Expense Appro Total	0	12,119,032
11541 Office of Targeted Business Development		
351062 Office of Targeted Business Development	3	393,601
Office of Targeted Business Development Appro Total	3	393,601
General Fund Group Total	52	274,093,102
Capital Projects Fund Group		
00650 General Bond Fund Investment Earning		
351330 GO Bond Fund Investment Earn	0	862,000
General Bond Fund Investment Earning Appro Total	0	862,000
00992 Capital Improvement Bonds - DIA		
351180 DIA Improvements	0	5,125,400
Capital Improvement Bonds - DIA Appro Total	0	5,125,400
10724 Museum of African American History		
350745 Museum of African American History	0	1,500,000
Museum of African American History Appro Total	0	1,500,000
Capital Projects Fund Group Total	0	7,487,400

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Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Internal Service Fund		
10633 Internal Service Fund - Vehicles		
350078 Internal Service Fund - Vehicles	0	48,787,894
Internal Service Fund - Vehicles Appro Total	0	48,787,894
Internal Service Fund Total	0	48,787,894
AGENCY APPROPRIATION TOTAL	52	330,368,396

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AGENCY REVENUES		
General Fund Group		
00276 Greater Detroit Resource Recovery Authority		
350300 Grt Det Resource Recovery Authority		1,024,258
Greater Detroit Resource Recovery Authority Appro Total		<u>1,024,258</u>
00277 Detroit Building Authority		
350310 Detroit Building Authority		1,042,957
Detroit Building Authority Appro Total		<u>1,042,957</u>
00278 Building Authority Lease Pmts		
350720 Support Building Authority		6,000
Building Authority Lease Pmts Appro Total		<u>6,000</u>
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.		12,199,957
Parking Systems Operating Advance Appro Total		<u>12,199,957</u>
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim		60,323
Downtown Development Auth SBT - Inventory Reim Appro Total		<u>60,323</u>
00835 Chrysler Bond Reauthorization		
350770 Chrysler Bond Reauthorization		13,555,390
Chrysler Bond Reauthorization Appro Total		<u>13,555,390</u>
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)		74,587,000
Claims Fund(Insurance Premium) Appro Total		<u>74,587,000</u>
00936 Federal Section 108 Loan Payment		
350230 Loan Payment-GM		12,900,000
Federal Section 108 Loan Payment Appro Total		<u>12,900,000</u>
00939 Supplemental Fees (G D R R A)		
350250 Supplemental Fees (GDRRA)		41,926,218
Supplemental Fees (G D R R A) Appro Total		<u>41,926,218</u>
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997		1,414,200
Downtown Development Authority Bonds 1997 Appro Total		<u>1,414,200</u>

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Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
General Fund Group		
04739 General Revenue - Non-Departmental		
350350 Property Tax Collections		240,610,103
350360 State Shared Taxes		287,588,200
350380 Investment Earnings		2,650,000
350620 City Income Tax Collections		319,008,000
351020 Non-Departmental		34,292,138
351050 Casino Gaming Fees		117,600,000
General Revenue - Non-Departmental Appro Total		1,001,748,441
05080 Cable Franchise Fee		
350510 Cable Franchise Fee		4,602,500
Cable Franchise Fee Appro Total		4,602,500
06925 Temp Casino Site Sup & Infra Imp		
351056 Motor City Temporary Casino - Municipal Services		5,114,000
351057 Greektown Temporary Casino - Municipal Services		4,054,000
351058 MGM Grand Temporary Casino - Municipal Services		5,148,000
Temp Casino Site Sup & Infra Imp Appro Total		14,316,000
11176 Grants Acquisition Office		
351063 Grants Acquisition Office		0
Grants Acquisition Office Appro Total		0
11471 Strategic Management Center		
351064 Strategic Management Center		0
Strategic Management Center Appro Total		0
11518 Pension Obligation Bond		
351033 Pension Obligation Bond		80,115,334
Pension Obligation Bond Appro Total		80,115,334
General Fund Group Total		1,259,498,578
Capital Projects Fund Group		
00650 General Bond Fund Investment Earning		
351330 GO Bond Fund Investment Earn		862,000
General Bond Fund Investment Earning Appro Total		862,000

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AGENCY REVENUES		
Capital Projects Fund Group		
00992 Capital Improvement Bonds - DIA		
351180 DIA Improvements		5,125,400
Capital Improvement Bonds - DIA Appro Total		<u>5,125,400</u>
10724 Museum of African American History		
350745 Museum of African American History		1,500,000
Museum of African American History Appro Total		<u>1,500,000</u>
Capital Projects Fund Group Total		<u><u>7,487,400</u></u>
Internal Service Fund		
10633 Internal Service Fund - Vehicles		
350078 Internal Service Fund - Vehicles		48,787,894
Internal Service Fund - Vehicles Appro Total		<u>48,787,894</u>
Internal Service Fund Total		<u>48,787,894</u>
AGENCY REVENUE TOTAL		<u><u>1,315,773,872</u></u>